



April 18, 2023

BSE Limited
14th Floor, P J Towers
Dalal Street, Mumbai 400 001
(BSE Scrip Code – 502330)

National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra East, Mumbai 400 051
(Symbol - ANDHRAPAP Series – EQ)

Dear Sir,

Sub: Submission of initial disclosure report for the financial year 2023-24 - Large Corporate.

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, read with BSE Circular No. LIST/COMP/05/2019-20 dated April 11, 2019 & NSE Circular No. NSE/CML/2019/10 dated April 1, 2019, we hereby confirm that we are not a Large Corporate for the financial year 2023-24, as per the applicability criteria as specified at point 2.2 of the said SEBI Circular.

We herewith submit the initial disclosure for the financial year 2023-24 (as on March 31, 2023) in the prescribed format of "Annexure-A".

Please take the same on record.

Thanking you,

Yours faithfully,
For **ANDHRA PAPER LIMITED**

BIJAY KUMAR SANKU
COMPANY SECRETARY



ANDHRA PAPER LIMITED

(Corporate Identity Number: L21010AP1964PLC001008)

Regd. Office: Rajamahendravaram – 533 105, East Godavari District, India. Tel: +91-883-2471831

Corp. Office: 31, Chowringhee Road, Park Street, Kolkata – 700 016, India. Tel: +91-33-71500500

Website: www.andhrapaper.com; Email: info@andhrapaper.com

An ISO 9001:2015, ISO 14001: 2015, ISO 45001: 2018 and FSC® Certified Company
(FSC® - C084811, FSC® - C119477 & FSC® - C112308)



Annexure A

Initial Disclosure by Andhra Paper Limited for the year 2023-24 as a Large Corporate.

Sr. No.	Particulars	Details
1	Name of the company	Andhra Paper Limited
2	CIN	L21010AP1964PLC001008
3	Outstanding borrowing of company as on March 31, 2023 as applicable (in Rs cr.)	Nil (Note: ₹.4.63 crores outstanding is deferred tax liability & therefore not considered as borrowing)
4	Highest Credit Rating during the previous Financial year along with name of the Credit Rating Agency	Long Term facilities: Care AA, Stable short term facilities: Care AA, Stable/A1+ Care Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE/NSE

We hereby confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



 Signature Name: Bijay Kumar Sanku Designation: Company Secretary Contact Details: 9154995642 Date : April 17, 2023	 Signature Name: Rajesh Bothra Designation: Chief Financial Officer Contact Details: 9831421070 Date:
---	--

ANDHRA PAPER LIMITED

(Corporate Identity Number: L21010AP1964PLC001008)

Regd. Office: Rajamahendravaram – 533 105, East Godavari District, India. Tel: +91-883-2471831

Corp. Office: 31, Chowringhee Road, Park Street, Kolkata – 700 016, India. Tel: +91-33-71500500

Website: www.andhrapaper.com; Email: info@andhrapaper.com

An ISO 9001:2015, ISO 14001: 2015, ISO 45001: 2018 and FSC® Certified Company

(FSC® - C084811, FSC® - C119477 & FSC® - C112308)